

COUNTY OF YORK, VIRGINIA
Debt Service Funds
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Year Ended June 30, 2000

	<u>Dandy Water</u>	<u>Sanitary District No. 2 Water and Sewer</u>	<u>Fire and Rescue</u>	<u>Public Facilities</u>	<u>Education Debt Redemption</u>	<u>Total</u>
Revenues:						
Revenues from use of money and property	\$ 161	\$ 1,961	\$ 22	\$ 919	\$ -	\$ 3,063
Total revenues	<u>161</u>	<u>1,961</u>	<u>22</u>	<u>919</u>	<u>-</u>	<u>3,063</u>
Expenditures:						
Debt service:						
Principal retirement	19,995	445,005	160,000	266,700	2,711,806	3,603,506
Interest and fiscal charges	<u>575</u>	<u>12,794</u>	<u>53,995</u>	<u>281,501</u>	<u>2,787,844</u>	<u>3,136,709</u>
Total expenditures	<u>20,570</u>	<u>457,799</u>	<u>213,995</u>	<u>548,201</u>	<u>5,499,650</u>	<u>6,740,215</u>
Other financing sources (uses):						
Operating transfers in	-	-	213,995	547,476	5,106,122	5,867,593
Transfers in from component unit	-	-	-	-	393,528	393,528
Operating transfers out	<u>(19,861)</u>	<u>(34,731)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(54,592)</u>
Net other financing sources (uses)	<u>(19,861)</u>	<u>(34,731)</u>	<u>213,995</u>	<u>547,476</u>	<u>5,499,650</u>	<u>6,206,529</u>
Revenues and other financing sources (uses) over (under) expenditures	(40,270)	(490,569)	22	194	-	(530,623)
Fund balances, beginning of year	<u>40,270</u>	<u>490,569</u>	<u>385</u>	<u>482</u>	<u>-</u>	<u>531,706</u>
Fund balances, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 407</u>	<u>\$ 676</u>	<u>\$ -</u>	<u>\$ 1,083</u>